

Montgomery County

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Montgomery County Rural Fire Dst. No. 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	290,086	288,246	121,209
Receipts:			
Ad Valorem Tax	264,990	136,050	XXXXXXXXXXXXXXXXXX
Delinquent Tax	12,154	4,000	4,000
Motor Vehicle Tax	42,503	32,148	13,154
Recreational Vehicle Tax	773	581	216
16/20 M Vehicle Tax	1,434	2,038	1,714
Slider	8,667	0	0
Reimbursements	343	0	0
Slider	46	32	0
Interest on Idle Funds			
Miscellaneous	2,489	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	333,399	174,849	19,084
Resources Available:	623,485	463,095	140,293
Expenditures:			
Personal Services	93,664	105,000	105,000
Contractual Services	89,088	100,386	104,386
Commodities	70,817	80,000	85,000
Capital Outlay	56,670	56,500	56,500
Special Funds	0	0	0
Transfer to Special Equipment - Rural Fire	25,000	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	335,239	341,886	350,886
Unencumbered Cash Balance Dec 31	288,246	121,209	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
See Tab A	See Tab C	For Exp/Non-Appr Bal	350,886
		Tax Required	210,593
		Del Comp Rate: 7.000%	14,742
		Amount of 2010 Ad Valorem Tax	225,335

Adopted Budget Montgomery County Rural Fire Dst. #1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Employee Benefits			
Unencumbered Cash Balance Jan 1	34,599	37,678	23,203
Receipts:			
Ad Valorem Tax	9,381	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	522	200	200
Motor Vehicle Tax	1,874	1,213	0
Recreational Vehicle Tax	34	22	0
16/20 M Vehicle Tax	95	89	0
Slider	327	0	0
Excise Tax	2	1	0
Interest on Idle Funds			
Miscellaneous	92		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,327	1,525	200
Resources Available:	46,926	39,203	23,403
Expenditures:			
Social Security	7,173	8,000	8,000
Retirement	1,509	3,000	3,000
Health Insurance	14	750	9,750
Unemployment	552	750	646
Workmen's Compensation	0	3,500	2,007
Special Funds	0	0	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	9,248	16,000	23,403
Unencumbered Cash Balance Dec 31	37,678	23,203	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
See Tab A	See Tab C	For Exp/Non-Appr Bal	23,403
		Tax Required	0
		Del Comp Rate: 7.000%	0
		Amount of 2010 Ad Valorem Tax	0

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ 146,091
2. Debt Service Levy in 2010 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 146,091

2010 Valuation Information for Valuation Adjustments:

4. New Improvements for 2010:	+ 0
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ 8,525,288
5b. Personal Property 2009	- 10,022,919
5c. Increase in Personal Property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2010:	1,681
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	1,681
8. Total Estimated Valuation July 1, 2010	182,250,914
9. Total Valuation less Valuation Adjustment (8 minus 7)	182,249,233
10. Factor for Increase (7 divided by 9)	0.00001
11. Amount of Increase (10 times 3)	+ \$ 1
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ 146,092
13. Debt Service Levy in this 2011 Budget	0
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	146,092

If the 2011 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.